Building blocks

Green

Generate payments (interests, dividends, etc)

Red

Request payment, (e.g. subscription) from investors

Blue

Add holdings to an account in the CSD-system (e.g. split or due to an acquisition)

Yellow

Remove instruments from circulation in the CSD, e.g. from accounts. (due to e.g. maturity etc)

Fig 1

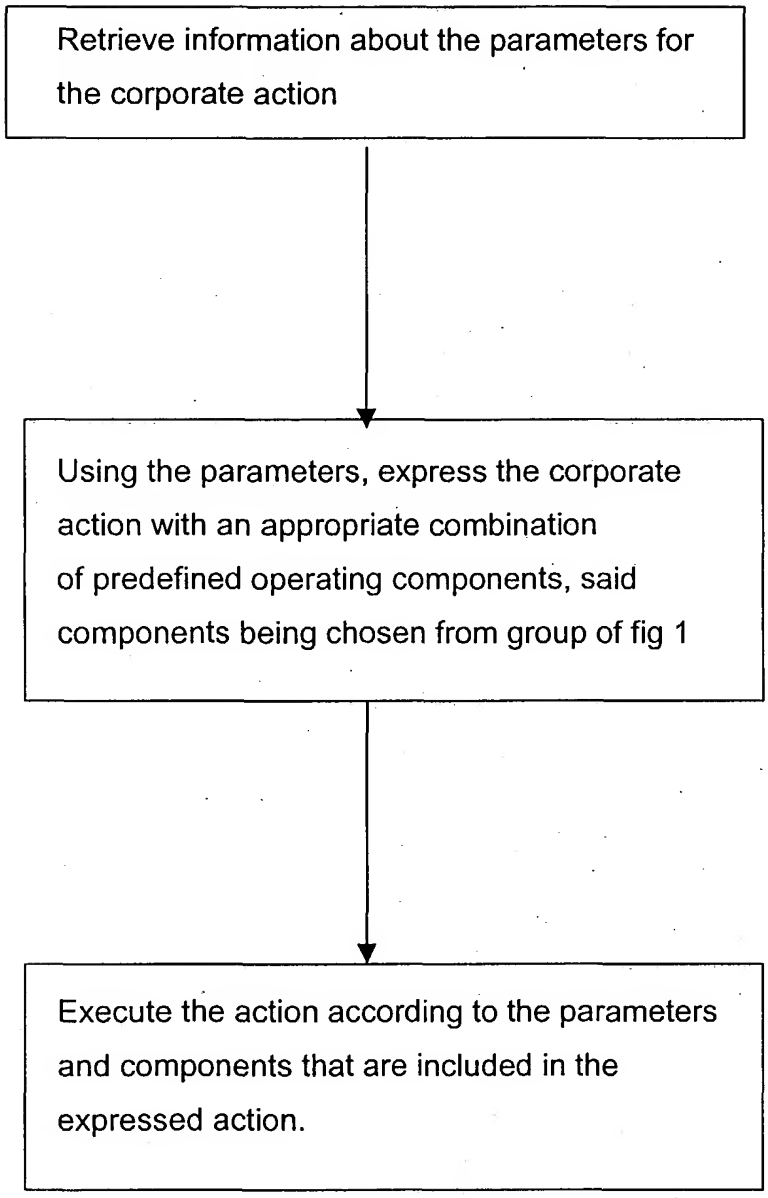
Retrieve information about the parameters for the corporate action
Using the parameters, express the corporate action with an appropriate combination of predefined operating components, said components being chosen from group of fig 1
Execute the action according to the parameters and components that are included in the expressed action.

Fig 2